

## TABLE OF CONTENTS

	<i>Page</i>
<b>Economic and Accounting Analyses</b>	
1. Economic Assumptions .....	3
2. Stewardship: Toward a Federal Balance Sheet .....	15
<b>Federal Receipts and Collections</b>	
3. Federal Receipts .....	39
4. User Fees and Other Collections .....	61
5. Tax Expenditures .....	71
<b>Special Analyses and Presentations</b>	
6. Federal Investment Spending and Capital Budgeting .....	101
7. Research and Development Expenditures .....	143
8. Underwriting Federal Credit and Insurance .....	145
9. Aid to State and Local Governments .....	193
10. Federal Employment .....	205
11. Strengthening Federal Statistics .....	211
<b>Federal Borrowing and Debt</b>	
12. Federal Borrowing and Debt .....	217
<b>Budget Enforcement Act Preview Report</b>	
13. Preview Report .....	231
14. Review of Direct Spending and Receipts .....	241
15. Deficit Reduction Fund .....	245
<b>Current Service Estimates</b>	
16. Current Services Estimates .....	249
<b>Other Technical Presentations</b>	
17. Trust Funds and Federal Funds .....	293
18. National Income and Product Accounts .....	311
19. Comparison of Actual to Estimated Totals for 1996 .....	315
20. Relationship of Budget Authority to Outlays .....	321
21. Off-Budget Federal Entities .....	323

	<i>Page</i>
<b>Unnecessary or Wasteful Reports to Congress</b>	
22. Unnecessary or Wasteful Reports to Congress .....	327
<b>Federal Drug Control Funding</b>	
23. Federal Drug Control Funding .....	331
<b>Budget System and Concepts and Glossary</b>	
24. Budget System and Concepts and Glossary .....	335
<b>Outlays to the Public</b>	
25. Outlays to the Public .....	355
<b>Federal Programs by Agency and Account</b>	
26. Federal Programs by Agency and Account .....	359
<b>List of Charts and Tables</b> .....	549